

## Federal Nonfinancial Assistance Inventory Balances

Agency Code: \_\_\_\_\_ Agency Title: \_\_\_\_\_

### 95.20.50 Federal Nonfinancial Assistance Inventory Balances

CFDA #	Federal Funding Agency	Program Title	GL 1415 Inventory Amount	GL 5190 Unearned Revenue Amount	Difference (Must be zero)
Totals					

#### **Federal Inventory June 30<sup>th</sup> Balance Recap**

Inventory amount from above \$ \_\_\_\_\_

AFRS Amount GL Code 1415, June 30 \_\_\_\_\_

Differences (must be zero) \_\_\_\_\_

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Beginning federal inventory balance  
from AFRS GL Code 1415, July 1 \$ \_\_\_\_\_

Enter total acquisitions/additions  
to inventory during the year \_\_\_\_\_

Expenditure Amount input on the  
Federal Nonfinancial Assistance screen \_\_\_\_\_

Subtotal \_\_\_\_\_

Ending federal inventory balance  
from AFRS GL Code 1415, June 30 \_\_\_\_\_

Difference (should be zero) \_\_\_\_\_

If there is a difference, please note the CFDA number and include an explanation below:

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